

EXHIBIT C



Shook, Hardy & Bacon L.L.P.

2555 Grand Boulevard
Kansas City, MO 64108-2613
(816) 474-6550

- 33206.389768 -

SHOOK HARDY AND BACON

Invoice No: 2275936
Invoice Date: 1/24/2023
Matter Number: 33206.389768

Summary of Invoice

For professional services and disbursements thru December 31, 2022

Lewis, John, Jr., Receiver - SEC vs. Mauricio Chavez, et al.

Current Fees	\$ 213,538.00
Current Disbursements	66,233.52
Total Current Fees and Disbursements	\$ 279,771.52

REMITTANCE INFORMATION

Please verify your records reflect our new Wiring Instructions and Remit Address.

Wiring Instructions

Commerce Bank
1000 Walnut
Kansas City, MO 64106
ABA Number: 101000019
SWIFT: CBKCUS44
Account Number: 43056

Remit Address

Shook, Hardy & Bacon L.L.P.
PO Box 843718
Kansas City, MO 64184-3718

Federal Tax ID:

44-0585497

Payments received after 1/17/2023 may not be reflected herein.



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Summary of Invoice

For professional services and disbursements thru December 31, 2022

Lewis, John, Jr., Receiver - SEC vs. Mauricio Chavez, et al.

Professional Services

Date	Attorney	Description	Hours	Amount
SEC01	Asset Analysis			
09/29/22	CMG	Communicate with Mr. John Lewis regarding strategy for marshaling assets for SEC Receivership.	1.20	\$ 510.00
09/30/22	STV	Review the order for receivership and prepare analysis of the same and upcoming deadlines and tasks	0.70	297.50
09/30/22	CMG	Evaluate and secure CryptoFX company documents for SEC Receivership.	8.20	3,485.00
10/01/22	CMG	Evaluate and secure CryptoFX company documents and assets for SEC Receivership.	12.00	5,100.00
10/02/22	CMG	Evaluate and secure CryptoFX company documents and assets for SEC Receivership.	3.80	1,615.00
10/03/22	STV	Analysis of the receivership order	1.80	765.00
10/03/22	STV	Confer with the team re documents and other items to be removed from the Blalock office	0.40	170.00
10/03/22	STV	Emails with the team and Hays group re turnover of the retainers paid to lawyers for the defendants.	0.30	127.50
10/03/22	CMG	Meeting with the Receiver regarding immediate action items needed to preserve Receivership assets.	1.30	552.50
10/03/22	CMG	Communicate with Receiver team regarding documents needed from Defendants.	0.20	85.00
10/05/22	STV	Research and analysis of receivership real estate assets	1.80	765.00
10/07/22	ALTZ	Communicate with Mr. Percy regarding forensic collection direction.	0.10	42.50
10/09/22	STV	Review affidavit by Kevin Bajurin of Blockchain.com re Chavez's accounts	0.20	85.00
10/09/22	STV	Confer with the team re Chavez's accounts with Blockchain.	0.20	85.00
10/10/22	ALTZ	Communicate with Ms. Cash regarding forensic collection.	0.10	42.50

Date	Attorney	Description	Hours	Amount
10/10/22	STV	Emails and calls with auctioneer Webster and car broker, M. Poutus, regarding the sale of receivership assets and confer with the team re same	0.40	170.00
10/12/22	STV	Email correspondence with Dan Cogdell and David Gerger re production of documents and coordinate pick up of the documents	0.30	127.50
10/13/22	STV	Analysis of Benvenuto's responses to Receiver's requests for information	0.80	340.00
10/13/22	STV	Draft letter to Mr. Sklar, counsel for defendant Chavez requesting additional documents.	0.80	340.00
10/13/22	STV	Confer with the team regarding research of additional receivership assets and documents to be collected.	0.40	170.00
10/14/22	CMG	Communicate with counsel for Blockchain.com regarding the assets held in Chavez's accounts.	0.30	127.50
10/14/22	CMG	Evaluate Blockchain.com's position on Chavez's accounts.	0.30	127.50
10/26/22	STV	Call with the receiver and email with Burford re document requests and request for the turnover of the retainer.	0.40	170.00
10/27/22	STV	Call with John Sklar and Receiver re request for documents and information to Chavez	1.20	510.00
10/29/22	CMG	Review correspondence from blockchain.com regarding the status of Chavez's accounts.	0.10	42.50
10/31/22	CMG	Evaluate next steps with document collection from Blockchain.com.	0.50	212.50
11/01/22	STV	Review correspondence from D. Gerger re retainer and confer with the team about same.	0.60	255.00
11/03/22	STV	Coordinate research on possible fact witness and receivership assets.	0.50	212.50
11/03/22	CMG	Communicate with Blockchain's counsel regarding Chavez's account access.	0.10	42.50
11/07/22	STV	Draft freeze letter and requests for documents to Regions bank.	1.70	722.50
11/07/22	STV	Review articles re investor activity in Louisiana and confer with the team re same.	0.80	340.00
11/07/22	STV	Email communication with R. Burford re request for documents and turnover of the retainer.	0.20	85.00
11/07/22	CMG	Attend strategy call to determine status of collecting assets and current status of investor identification.	1.30	552.50
11/10/22	STV	Review correspondence re CryptoFX activity in LA.	0.20	85.00
11/10/22	STV	Email and call with Regions bank re freezing of accounts and documents.	0.20	85.00

Date	Attorney	Description	Hours	Amount
11/14/22	STV	Email correspondence with R. Burford re documents and turn over of the retainer.	0.40	170.00
11/14/22	STV	Email with Gerger requesting balance of retainer.	0.20	85.00
11/21/22	STV	Follow up with R. Burford re turn over of the retainer.	0.10	42.50
11/21/22	STV	Review email from Paul Flack potential counsel for Chavez and respond to the same	0.10	42.50
11/22/22	STV	Review documents produced by Chavez's CPA	0.40	170.00
11/30/22	STV	Analysis of records produced by Regions Bank	1.90	807.50
11/30/22	STV	Analysis of additional records produced by PayPal	0.90	382.50
12/05/22	STV	Call with Michael Poutous re Chavez Mercedes, confer with the team and Chavez's counsel re same	0.30	127.50
12/06/22	STV	Coordinate research of receivership assets	0.40	170.00
12/12/22	STV	Revise and supplement spreadsheet with research on asset recovery	1.80	765.00
12/12/22	STV	Review report on ongoing fraudulent activity	0.50	212.50
12/12/22	CMG	Revise subpoenas to banks and financial institution that may have receivership assets.	0.60	255.00
12/13/22	STV	Call with Nelson Ebaugh, counsel for Janette Gonzalez re receivership assets and discovery requests, and confer with the team re same	0.40	170.00
12/14/22	STV	Confer with the team re deposition of J. Taffinder and crypto wallet and inspection of Receivership properties	0.60	255.00
12/14/22	KKM	Revise subpoenas directed at PNC Bank, Wells Fargo, Alexander Weatherford, American Express , The Post Oaks Hotel, Aspire Post Oak, Mercedes Benz of Houston Greenway, Perry Homes, Westin Homes, Capital One Auto Finance, First Community Credit Union, Santander Bank, and Santander Consumer USA in order to assist in collection of receivership defendant assets.	4.50	1,912.50
12/15/22	KKM	Communicate with D. Daniel and M. Lynch regarding collecting date from Julio Taffinder's google and ring central accounts.	0.40	170.00
12/16/22	KKM	Draft freeze letter to Amex requesting a freeze of all receivership defendant assets.	1.00	425.00
12/16/22	KKM	Draft freeze letter to Santander Bank requesting a freeze of all receivership defendant assets.	0.80	340.00
12/19/22	STV	Prepare for meeting with Hays Consulting re asset recovery	0.80	340.00
12/19/22	STV	Confer with Hays Group re crypto tracing expert.	0.30	127.50

Date	Attorney	Description	Hours	Amount
12/20/22	STV	Meeting with Hays consulting re receivership asset recovery	1.50	637.50
12/20/22	STV	Call with Block Trace re crypto tracing	1.10	467.50
12/20/22	STV	Review spreadsheet produced by J.T. with amounts collected in October	0.60	255.00
12/27/22	CMG	Review documents produced by Ebenezer Construction.	2.40	1,020.00
12/27/22	KKM	Draft letter requesting Santander Bank to freeze all assets belonging to Receivership Defendants.	0.50	212.50
12/27/22	KKM	Draft letter requesting American Express to freeze all assets belonging to Receivership Defendants.	0.50	212.50
12/28/22	KKM	Attend interview of GL in order to assist in obtaining information concerning assets owned by Chavez and CFX.	4.20	1,785.00
12/29/22	STV	Revise subpoena and freeze letter to Google re receivership assets	0.70	297.50
12/29/22	STV	Call with G. Hays re cryptocurrency expert and inspection of defendant's residence	0.40	170.00
12/29/22	KKM	Draft and revise request to enter and inspect various properties owned by Mauricio Chavez.	2.00	850.00
Subtotal for SEC01 Asset Analysis			73.70	\$ 31,322.50
SEC02	Asset Disposition			
10/03/22	STV	Email and phone call with Ms. Vargas, Mr. Chavez's spouse re Order for receivership and sale of the house	0.40	\$ 170.00
10/03/22	STV	Call with L. Williams realtor representing Mr. Chavez's wife in the sale of the property on Round Moon Lane	0.30	127.50
10/04/22	STV	Research and conduct calls with appraisers and auctioneers for the sale of receivership assets.	1.10	467.50
10/04/22	STV	Email with L. Williams realtor for Ms. Vargas in the Round Moon residence sale	0.10	42.50
10/05/22	STV	Review case records and prepare notices of lis pendens and of the receivership order for real estate receivership assets	1.30	552.50
10/06/22	STV	Revise notices of appointment of receiver and of lis pendens for Fort Bend County Property records	0.30	127.50
10/11/22	STV	Research receivership real estate assets and listed owners and revise notices of lis pendens	1.90	807.50
10/11/22	STV	Research receivership properties in Waller county and prepare notices of lis pendens	1.10	467.50

Date	Attorney	Description	Hours	Amount
10/11/22	STV	Review requirements for filing notices of lis pendens in property records in Waller county and coordinate filing of the same	0.50	212.50
10/11/22	STV	Call with Lindsay Williams (real estate agent) re sale of property on Round Moon Lane.	0.30	127.50
10/11/22	STV	Research potential receivership properties in Harris county	0.30	127.50
10/11/22	STV	Email with real estate agent re employment to sell receivership real property	0.20	85.00
10/13/22	STV	Coordinate delivery of the notices of lis pendens in the Fort Bend county records.	0.40	170.00
10/14/22	STV	Review records produced by Benvenuto on the CBT real estate receivership assets	0.80	340.00
10/14/22	STV	Email correspondence with Mr. Sklar re Mr. Chavez's automobiles and turnover of the same	0.20	85.00
10/14/22	STV	Email with Michael Poutous regarding insurance coverage during transportation and storage of the cars.	0.20	85.00
10/17/22	STV	Email and phone calls with real estate agents to coordinate sale of receivership assets and with Merita OKrinsky with Fidelity National	0.50	212.50
10/17/22	STV	Follow up with counsel for Chavez, John Sklar, about discovery responses and production of the automobiles.	0.20	85.00
10/17/22	STV	Email with Mark Dimas real estate agent.	0.10	42.50
10/19/22	STV	Call with Mark Dimas, real estate broker re sale of the receivership real estate assets	0.50	212.50
10/19/22	STV	Review research on real property prepared by C. Udave	0.30	127.50
10/20/22	STV	Call with Scott Askue re case status and sale of real estate assets	0.40	170.00
10/22/22	STV	Review materials by Mark Dimas, real estate broker, and confer with him and team re sale of Waller County properties	0.60	255.00
10/24/22	STV	Coordinate research and appraisal of the receivership personal property at the Blalock office	0.30	127.50
10/24/22	STV	Confer with the team and real estate broker re listing agreement for Waller county property	0.30	127.50
10/25/22	STV	Analysis of requirements for sale of real estate property by receiver	1.40	595.00
10/25/22	STV	Review listing agreements for the CBT real properties in Waller county.	0.40	170.00



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Date	Attorney	Description	Hours	Amount
10/26/22	STV	Draft exhibits to the listing agreement for Waller county property	1.80	765.00
10/26/22	STV	Revise listing agreement for real property in Hogan Lane, Waller County.	1.70	722.50
10/27/22	STV	Revise listing agreement for real property in Lawrence Drive Hempstead and prepare exhibits to the same	1.70	722.50
10/28/22	STV	Revise listing agreement for real property in Lawrence Drive Hempstead and prepare exhibits to the same.	0.60	255.00
11/02/22	STV	Confer with the broker re listing agreements and exhibits to the same.	0.30	127.50
11/03/22	STV	Review correspondence from Coinbase and confer with the team re materials produced and liquidation of funds.	0.30	127.50
11/04/22	STV	Emails and call with real estate broker and his team re listing of the Waller county properties	0.50	212.50
11/06/22	STV	Email correspondence with Mark Dimas re Waller county property listings.	0.30	127.50
11/11/22	STV	Confer with team re records and payment from Simons bank.	0.10	42.50
11/14/22	STV	Coordinate preparation of notices of recording lis pendens for the Fort Bend County properties.	0.30	127.50
11/14/22	STV	Email communication with Mark Dimas, real estate broker re listing the Waller County properties.	0.20	85.00
11/15/22	STV	Confer with real estate broker team and the Receiver re listing of Waller county properties.	0.20	85.00
11/16/22	STV	Confer with real estate broker and his team re sale of Waller county properties	0.40	170.00
11/16/22	STV	Confer with counsel for Regions Bank regarding subpoena and requests for documents and liquidation of the funds	0.40	170.00
11/17/22	STV	Email correspondence and calls with counsel for Regions bank and the Receiver re production of documents and liquidation of funds.	0.70	297.50
11/18/22	STV	Calls with real estate broker re listing of properties and with appraisers re appraisals of the properties.	1.40	595.00
11/21/22	STV	Call with appraisal company re employment of appraisers for each Waller County property	0.30	127.50
11/21/22	STV	Confer with real estate broker re listing of the Waller county properties	0.20	85.00
11/21/22	STV	Review listings of the 2 Waller county properties	0.10	42.50



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Date	Attorney	Description	Hours	Amount
11/22/22	STV	Confer with the team re Waller county properties and related payments	0.30	127.50
11/22/22	STV	Confer with real estate broker and appraiser companies re listing of Waller county properties.	0.20	85.00
11/23/22	STV	Review appraiser quotes and confer with real estate appraisal company re Waller county properties	0.30	127.50
11/29/22	STV	Review correspondence and proposal from appraisers and confer with Receiver re same	0.30	127.50
11/30/22	STV	Call with Mike Poutus re sale of the cars	0.50	212.50
12/01/22	STV	Prepare bill of sale, confer with the Receiver re retaining independent appraiser of real property; call with G. Hays re upcoming issues; review report from investor re ongoing fraud in Chicago; confer with the team re additional subpoenas to be issued to third parties	3.20	1,360.00
12/01/22	STV	Research Receiver's Liquidation Plan	1.40	595.00
12/06/22	STV	Call with car dealer re sale of receivership personal property	0.30	127.50
12/09/22	CMG	Revise subpoenas to possible holders of receivership property.	3.50	1,487.50
12/15/22	KKM	Perform update of case law concerning seizure of Receivership defendant's property.	1.50	637.50
12/28/22	KKM	Research case law in texas regarding request to enter and inspect real property in order to draft request to enter on property of chavez.	2.00	850.00
12/29/22	STV	Call with Webster re appraisal of personal property	0.60	255.00
12/29/22	STV	Revise requests for entry on land and coordinate preparation of additional discovery and service	0.40	170.00
12/29/22	STV	Review request for inspection of Chavez's residence and confer with the team re same	0.30	127.50
12/29/22	STV	Confer with real estate broker re appraisal of real estate	0.10	42.50
Subtotal for SEC02 Asset Disposition			40.80	\$ 17,340.00
SEC03	Business Operations			
10/03/22	STV	Call with landlord at 1124 Blalock	0.30	\$ 127.50
10/10/22	STV	Analysis of lease of the Blalock office and confer with the team re obligations under the lease and settlement with landlord	1.60	680.00
10/10/22	STV	Calls and Email correspondence with the landlord at the Blalock office re lease	0.50	212.50

Date	Attorney	Description	Hours	Amount
10/11/22	STV	Review email from counsel for landlord on Blalock Rd. office space and confer with the team re offer to terminate lease and vacate premises.	0.20	85.00
10/12/22	STV	Draft email and letter to landlord and his counsel, and confer with the team about landlord's access to the premises and negotiations on the lease termination	1.60	680.00
10/12/22	STV	Communicate with the team about the offer to landlord to terminate lease	0.20	85.00
10/14/22	STV	Review Cort furniture bills and coordinate with the team re inventory of the office furniture and rental agreement.	0.40	170.00
10/14/22	STV	Review email by Pete Larsen, counsel for landlord of Blalock property re termination of the lease and amounts owed under the lease agreement and confer with the team re same.	0.40	170.00
10/16/22	STV	Email correspondence with counsel for the landlord, Pete Larsen, re amounts due under the lease	0.20	85.00
10/16/22	STV	Confer with the team re receiver's website.	0.20	85.00
10/17/22	STV	Confer with the team and Cort furniture representative re furniture rental agreement.	0.30	127.50
10/18/22	STV	Review bills and lease with Cort and confer with team re removal of the furniture.	0.60	255.00
10/19/22	STV	Confer with the team re negotiations with landlord	0.30	127.50
10/21/22	STV	Confer with Cort furniture representative re invoices	0.10	42.50
10/24/22	STV	Review inventory of items in the Blalock office and confer with the team re settlement with landlord	0.40	170.00
10/24/22	STV	Review landlord's past receivable and confer with landlord and the team re same	0.40	170.00
10/24/22	STV	Email with landlord re reasonable value of the items at the Blalock office.	0.20	85.00
10/25/22	STV	Confer with team re termination of Comcast contract.	0.20	85.00
10/25/22	STV	Emails with RingCentral on termination of account at Blalock office.	0.20	85.00
10/25/22	STV	Email with team and landlord re termination of the lease and settlement re items left in the office	0.20	85.00
10/27/22	STV	Analysis of items at the Blalock office and corresponding reasonable value to be used in negotiations with the landlord.	0.30	127.50
10/27/22	STV	Call with S. Askue re identity of receivership assets, agreement with landlord and transfer of real estate.	0.20	85.00

Date	Attorney	Description	Hours	Amount
10/28/22	STV	Supplement and revise settlement agreement with landlord and confer with the landlord and Receiver re same.	1.40	595.00
10/31/22	STV	Emails with RingCentral re termination of the contract and removal of the devices.	0.20	85.00
10/31/22	STV	Email with landlord re termination of the lease and release.	0.20	85.00
11/01/22	STV	Draft release and settlement agreement with the landlord	1.80	765.00
11/01/22	STV	Communications with the landlord and the team re settlement negotiations.	0.20	85.00
11/06/22	STV	Email with the safe company re codes for the safe at Blalock office.	0.10	42.50
11/07/22	STV	Follow up with Mr. Sklar re production of the codes for the safes and other items.	0.20	85.00
11/08/22	STV	Confer with Hays team re lease and settlement negotiations with landlord.	0.30	127.50
11/14/22	STV	Supplement release and settlement agreement, confer with the team re same, and call and email with Daniel Sun landlord at Blalock CFX Offices re settlement agreement.	1.20	510.00
11/15/22	STV	Call with safe company re codes to the safes and alternative ways of access and confer with the team re same.	0.40	170.00
11/17/22	STV	Inspect CryptoFX offices and opening of one of the safes and its contents.	0.90	382.50
11/18/22	STV	Inspect the opening of the second safe at the CryptoFX office, its contents and other items in the office, and confer with the Receiver re same prior to tendering office to landlord	2.70	1,147.50
11/22/22	STV	Draft letter to Ebenezer Construction and Gabriel and Teresa Torres	0.40	170.00
11/30/22	STV	Coordinate with the team re sale of personal property at Blalock office and settlement agreement with landlord	1.30	552.50
11/30/22	STV	Review offer from landlord and other third party re sale of personal property	0.30	127.50
12/02/22	STV	Finalize agreement and release with Landlord and exhibit therein and confer with the team and Landlord to execution	1.60	680.00

Date	Attorney	Description	Hours	Amount
12/05/22	STV	Draft final document of tender of property to Landlord, meet with Landlord re final walk through the property, and confer with Landlord re Release agreement	2.10	892.50
12/05/22	STV	Review invoice from Cort furniture and confer with the team re same.	0.30	127.50
12/07/22	STV	Review signed agreement by landlord and confer with the team re same	0.20	85.00
Subtotal for SEC03 Business Operations			24.80	\$ 10,540.00
SEC04	Case Admin			
09/30/22	STV	Prepare for and attend strategy call with John Lewis and the team regardomg Receivership order and upcoming tasks.	1.60	\$ 680.00
09/30/22	CMG	Travel from Atlanta, GA to Houston, Texas to secure assets and company documents for the SEC Receivership.	4.50	1,912.50
09/30/22	CMG	Communicate with Receivership Team regarding immediate actions that need to be taken in the Crypto FX Receivership.	0.90	382.50
09/30/22	CMG	Investigate ESI options for hard copy documents and hard drives collected from Crypto FX.	0.40	170.00
10/03/22	STV	Prepare for and attend strategy meeting with the Receivership team to discuss receivership asset research, recovery and preservation and additional tasks.	1.90	807.50
10/05/22	STV	Revise Receivership team credentialing letter	0.10	42.50
10/06/22	STV	Confer with Receiver and the team re upcoming tasks and strategy	1.10	467.50
10/06/22	CMG	Evaluate options for creating a QR code for investors to get information about the Receivership.	0.50	212.50
10/10/22	STV	Attend strategy weekly call with the Receiver and team about upcoming tasks and case development	1.30	552.50
10/10/22	STV	Coordinate with the team re records upload, recording of incoming investor calls, cleaning and securing the Blalock office, and posting of signs at business on Blalock	1.20	510.00
10/10/22	CMG	Communicate with Receiver team regarding communications to investors regarding where they can get further information regarding the receivership.	1.50	637.50
10/10/22	CMG	Attend strategy call with Receiver Team.	1.40	595.00

Date	Attorney	Description	Hours	Amount
10/13/22	CMG	Evaluate outstanding items needed from CryptoFX principals.	0.10	42.50
10/14/22	STV	Confer with the team and vendors re translation services.	0.50	212.50
10/14/22	STV	Revise homepage for the receivership website.	0.30	127.50
10/14/22	CMG	Evaluate outstanding items for the victim's website.	0.20	85.00
10/17/22	STV	Prepare for and attend weekly strategy call with the Receiver and team to discuss upcoming matters	1.30	552.50
10/17/22	STV	Confer with the translation company and team re translation of website material.	0.30	127.50
10/17/22	STV	Confer with the team re media coverage of the case	0.30	127.50
10/17/22	STV	Call Allen Russell, counsel for investor J.H.	0.20	85.00
10/18/22	STV	Review updated website and Spanish translation.	0.20	85.00
10/18/22	STV	Confer with the team re intake of calls from investors.	0.20	85.00
10/19/22	STV	Draft analysis of case status and action items for consideration by the team	1.50	637.50
10/19/22	STV	Call with J. Lewis and M. Gulde re investors' calls and other case issues	0.80	340.00
10/19/22	STV	Call with the Receiver re strategy and upcoming tasks in securing receivership assets	0.60	255.00
10/19/22	STV	Coordinate various tasks with the team	0.20	85.00
10/20/22	STV	Strategy call with the Receiver and the team	1.00	425.00
10/20/22	STV	Draft analysis of action items from today's strategy team call	0.20	85.00
10/24/22	STV	Prepare for and attend weekly strategy call with the team	1.50	637.50
10/24/22	STV	Coordinate various case management tasks	0.30	127.50
10/24/22	STV	Confer with team re contract with RingCentral at Blalock office and termination of the same	0.20	85.00
10/24/22	STV	Follow up email with Coinbase and confer with S. Askue re same	0.20	85.00
10/24/22	CMG	Attend receivership team strategy call to determine what immediate tasks are needed to continue preserving assets.	1.80	765.00
10/24/22	CMG	Strategize regarding FAQs to put on the receivership website.	0.80	340.00
10/24/22	LWP	Coordinating with vendor for collection of paper and machines at Houston office.	0.50	90.00
10/25/22	STV	Call with A. Reynal re interview with Ms. Vargas and email with the team re same	0.70	297.50

Date	Attorney	Description	Hours	Amount
10/25/22	STV	Review case strategy summary	0.10	42.50
10/25/22	CMG	Draft ongoing strategy memo.	1.80	765.00
10/25/22	LWP	Coordinating with vendor for collection of paper and machines at Houston office.	0.50	90.00
10/27/22	CMG	Evaluate volume of incoming calls and emails to determine strategy for victim interviews.	0.20	85.00
10/28/22	STV	Review list of additional investors received by SEC.	0.10	42.50
10/28/22	CMG	Draft FAQs for investors to be published on Receiver's website.	1.20	510.00
10/28/22	CMG	Strategize regarding interviews of investors.	0.20	85.00
10/29/22	CMG	Evaluate which investors need to be interviewed immediately.	0.30	127.50
10/31/22	STV	Prepare for and attend strategy weekly call with the team.	1.30	552.50
10/31/22	CMG	Communicate with receivership team regarding outstanding tasks for this week.	1.00	425.00
10/31/22	CMG	Revise website FAQs.	0.60	255.00
10/31/22	LWP	Coordinating with vendor for collection of paper and machines at Houston office.	0.70	126.00
11/02/22	STV	Confer with the Receiver re strategy.	0.50	212.50
11/02/22	CMG	Communicate with Receivership team regarding website FAQs.	0.20	85.00
11/03/22	STV	Call with H R. Grayson re receivership asset research	0.50	212.50
11/03/22	STV	Coordinate various administrative tasks	0.30	127.50
11/07/22	STV	Attend weekly strategy meeting with the team.	1.30	552.50
11/07/22	STV	Coordinate download of documents and other tasks by admin staff.	0.40	170.00
11/08/22	LWP	Coordinating with vendor for collection of paper and machines at Houston office.	0.20	36.00
11/11/22	STV	Call with L. Fern at KCC re receiver's website	0.60	255.00
11/11/22	STV	Email correspondence with Hays team re CryptoFX Chicago operation and potential questions for investors.	0.40	170.00
11/14/22	STV	Attend Receivership team strategy call	1.30	552.50
11/14/22	LWP	Provide matter-specific database, document and case team support.	1.90	342.00
11/15/22	STV	Confer with e-discovery team re status of collection of data from CryptoFX devices.	0.30	127.50

Date	Attorney	Description	Hours	Amount
11/15/22	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.70	126.00
11/15/22	LWP	Provide matter-specific database, document and case team support.	0.60	108.00
11/16/22	LWP	Provide matter-specific database, document and case team support.	0.70	126.00
11/17/22	STV	Confer with the Receiver team re CryptoFX tv website and ongoing fraudulent activity.	0.20	85.00
11/17/22	LWP	Provide matter-specific database, document and case team support.	1.10	198.00
11/18/22	STV	Confer with discovery team re loading of CryptoFX documents	0.20	85.00
11/18/22	STV	Coordinate administrative tasks	0.20	85.00
11/18/22	LWP	Confer with discovery team re loading of CryptoFX documents onto Relativity	0.80	144.00
11/21/22	STV	Attend weekly team strategy meeting	1.30	552.50
11/21/22	LWP	Provide matter-specific database, document and case team support.	0.70	126.00
11/22/22	SPCY	Case analysis and strategy meeting	0.20	85.00
11/22/22	LWP	Provide matter-specific database, document and case team support.	1.60	288.00
11/23/22	LWP	Provide matter-specific database, document and case team support.	0.30	54.00
11/25/22	LWP	Provide matter-specific database, document and case team support.	0.40	72.00
11/28/22	STV	Attend weekly team strategy meeting	1.20	510.00
12/01/22	STV	Coordinate case management tasks with the team	0.50	212.50
12/01/22	LWP	Provide matter-specific database, document and case team support.	0.60	108.00
12/02/22	STV	Coordinate case management tasks related to upcoming depositions and requests for production and payment of appraiser.	0.80	340.00
12/05/22	STV	Attend weekly strategy call with the Receiver team	1.20	510.00
12/05/22	STV	Review case-related correspondence and coordinate case management tasks	0.80	340.00
12/05/22	STV	Call with the team re upcoming tasks and coordinate responsibilities	0.40	170.00
12/05/22	CMG	Attend team strategy call to determine immediate action items.	1.20	510.00

Date	Attorney	Description	Hours	Amount
12/05/22	LWP	Provide matter-specific database, document and case team support.	1.30	234.00
12/06/22	STV	Call with the e-discovery team re document collection and review	0.50	212.50
12/06/22	LWP	Provide matter-specific database, document and case team support.	1.00	180.00
12/08/22	LWP	Provide matter-specific database, document and case team support.	1.30	234.00
12/11/22	STV	Prepare for weekly strategy team meeting	0.60	255.00
12/12/22	STV	Attend Weekly strategy team meeting discussing new developments and case strategy	1.20	510.00
12/12/22	CMG	Attend weekly team strategy call to determine next action items to continue to identify and safeguard assets.	1.20	510.00
12/12/22	KKM	Communicate on weekly call with J. Lewis, S. Themeli, V. Hayes regarding CryptoFX receivership matter.	1.20	510.00
12/12/22	KKM	Communicate on Call with S. Themeli regarding receivership case strategy and upcoming action items.	0.80	340.00
12/19/22	STV	Attend strategy weekly team meeting with the Receiver to discuss upcoming events	1.40	595.00
12/19/22	STV	Coordinate imaging of G. Benvenuto's laptop and witnesses' cell phones with vendor and e-discovery team	0.60	255.00
12/19/22	STV	Review sponsor payments excel spreadsheet produced by G. L. confer with the team re same	0.60	255.00
12/19/22	STV	Confer with the E-discovery team re additional documents from third parties	0.30	127.50
12/19/22	STV	Meet with Dan Cogdell re G.B. laptop	0.20	85.00
12/19/22	CMG	Attend team strategy call to determine outstanding items to be accomplished before year end.	1.20	510.00
12/19/22	KKM	Communicate on weekly call with J. Lewis, S. Themeli, G. Hayes, S. Askue regarding Receivership case strategy.	1.20	510.00
12/19/22	KKM	Manage data and files in Relativity that was provided by Julio Taffinder during his SEC deposition.	0.50	212.50
12/19/22	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.70	126.00

Date	Attorney	Description	Hours	Amount
12/19/22	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.40	72.00
12/20/22	STV	Confer with the team about collection of documents and upload onto Relativity	1.00	425.00
12/20/22	STV	Confer with the vendor re laptop and phone imaging and extraction of data	0.10	42.50
12/20/22	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.70	126.00
12/21/22	STV	Confer with third party vendor re imaging of the laptop and phones	0.40	170.00
12/21/22	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.40	72.00
12/22/22	STV	Confer with D. Cogdell, G. Benvenuto and vendor re imaging of laptop and collection of data from CBT account and retainer	0.60	255.00
12/22/22	STV	Confer with the team re collection of documents.	0.30	127.50
12/22/22	LWP	Preparing all docs in database including each third party set for production.	1.30	234.00
12/22/22	LWP	Provide matter-specific database, document and case team support.	0.50	90.00
12/22/22	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.40	72.00
12/28/22	STV	Call with Univision producer re CFX story	0.30	127.50
12/28/22	LWP	Preparing all docs in database including each third party set for production.	0.50	90.00
12/29/22	STV	Review case management emails and respond to same	0.80	340.00
12/29/22	KKM	Manage google data files and upload data into Relativity from google accounts provided by witness and leader G.L.	0.50	212.50
12/29/22	ARSV	Update individual case material with information from recent pleadings.	0.20	47.00
12/29/22	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.50	90.00
12/29/22	LWP	Production QC.	0.50	90.00
Subtotal for SEC04 Case Admin			87.10	\$ 31,883.50

Date	Attorney	Description	Hours	Amount
SEC07 Accounting/Auditing				
11/03/22	STV	Review email re Chavez's tax returns and confer with the team re same and subpoena to accountant.	0.20	\$ 85.00
Subtotal for SEC07 Accounting/Auditing			0.20	\$ 85.00
SEC11 Status Reports				
11/14/22	STV	Draft Receiver's First Interim Report.	0.50	\$ 212.50
11/16/22	STV	Draft Receiver's First Interim Report	4.40	1,870.00
11/17/22	STV	Confer with the team re Receiver's First Interim Report.	0.30	127.50
11/23/22	STV	Supplement the Receiver's First Interim Report	4.20	1,785.00
11/25/22	STV	Review case documents and supplement Receiver's First Interim report and exhibits	1.90	807.50
11/27/22	STV	Supplement and revise Receiver's first interim report	1.70	722.50
11/28/22	STV	Supplement and Revise Receiver's first interim report, incorporate the team's comments, prepare exhibit and coordinate filing and service	6.50	2,762.50
11/28/22	STV	Coordinate preparation of exhibits in support of the Receiver's first interim report	0.30	127.50
Subtotal for SEC11 Status Reports			19.80	\$ 8,415.00
SEC12 Litigation Consulting				
10/11/22	STV	Prepare for and attend call with D. Gerger and his team re his role in the case, retainer, payment of his bill and collection of documents	0.90	\$ 382.50
12/06/22	CMG	Review documents and evidence provided by witnesses establishing ongoing fraud.	1.80	765.00
Subtotal for SEC12 Litigation Consulting			2.70	\$ 1,147.50
SEC13 Litigation				
09/30/22	CAU	Review court order granting receivership; review docket.	1.00	\$ 425.00
10/03/22	STV	Draft motion for employment of Shook as counsel for Receiver and supporting declaration	1.60	680.00
10/03/22	STV	Draft request for discovery to Dan Cogdell and John Sklar	1.10	467.50
10/03/22	STV	Coordinate preparation and filing of notices of appearance and pro hac vice for Caroline Gieser	0.50	212.50
10/04/22	STV	Draft motion to employ Hays Consulting as forensic accountants and supporting declaration.	1.60	680.00
10/04/22	STV	Finalize motion to employ Shook and proposed order and coordinate filing	0.50	212.50

Date	Attorney	Description	Hours	Amount
10/05/22	STV	Revise motions to employ Hays, prepare proposed order and coordinate filing	0.50	212.50
10/06/22	STV	Review case records and prepare subpoena and request for documents to Coinbase and coordinate service	0.90	382.50
10/07/22	STV	Review email correspondence from counsel for Benvenuto	0.10	42.50
10/10/22	STV	Email with Chavez defense lawyer D. Gerger	0.20	85.00
10/10/22	STV	Finalize pro hac vice motion for Caroline Gieser and coordinate filing	0.20	85.00
10/12/22	STV	Review email from counsel for Ms. Vargas.	0.10	42.50
10/13/22	STV	Prepare letter to defense attorney R. Burford requesting documents and information.	0.80	340.00
10/17/22	STV	Review motion for disbursement of fees by David Gerger, counsel for Chavez.	0.20	85.00
10/19/22	STV	Prepare filing of the Order Appointing Receiver as miscellaneous matter in California and coordinate filing	2.10	892.50
10/19/22	STV	Confer with team and coordinate research on turnover of personal and real property in fraud cases	0.30	127.50
10/19/22	CAU	Perform legal research in anticipation of seizing assets as part of the receivership process.	3.30	1,402.50
10/21/22	STV	Email with Allen Russell attorney for victim JH	0.10	42.50
10/23/22	CMG	Draft interview script for witness interviews.	1.40	595.00
10/24/22	REF	Exchange e-mails with S. Themeli regarding filing miscellaneous action in the central and northern districts of California and procedures for doing so	0.30	127.50
10/24/22	REF	Review draft notice of filing miscellaneous action, order appointing receiver, and other pleadings from the district court in Texas	0.30	127.50
10/24/22	REF	Telephone conferences With S. Themeli regarding filing notice of miscellaneous action in the central and northern districts of California and procedures for doing so	0.20	85.00
10/24/22	REF	Review federal statutory provisions and local rules and filing procedures of central and northern districts of California regarding filing miscellaneous actions on behalf of a receiver	0.20	85.00
10/24/22	STV	Review defendants' social media presence and confer with the team re same	0.40	170.00
10/24/22	STV	Coordinate analysis of case law on civil contempt	0.30	127.50

Date	Attorney	Description	Hours	Amount
10/24/22	STV	Call with R. Feyder re filing of notices of receivership in NDCA.	0.30	127.50
10/24/22	STV	Call with counsel for First Community Bank	0.20	85.00
10/24/22	STV	Coordinate discovery on fact witnesses	0.20	85.00
10/24/22	STV	Call Robert Burford defendants' counsel	0.20	85.00
10/24/22	STV	Confer with the team re filing of notices of receivership order in additional jurisdictions.	0.20	85.00
10/24/22	CMG	Draft litigation hold to Salesforce.	0.90	382.50
10/24/22	CMG	Research regarding Blockchain.com to prepare to file notices of receivership where it has assets.	0.60	255.00
10/24/22	ELW	Research for public records for Sonila Themeli	0.80	144.00
10/25/22	REF	Attention to filing and service of notice of filing of miscellaneous action and exhibits in the northern district of California	0.50	212.50
10/25/22	REF	Telephone conferences with S. Themeli regarding filing miscellaneous action in the northern district of California	0.30	127.50
10/25/22	REF	Exchange e-mails with S. Themeli regarding filing miscellaneous action in the northern district of California	0.10	42.50
10/25/22	STV	Call with John Sklar re outstanding discovery and email with the team re same.	0.60	255.00
10/25/22	STV	Coordinate filing of notice of receivership in the Northern District of Texas.	0.40	170.00
10/25/22	STV	Coordinate filing of notice of receivership in the Northern District of California.	0.30	127.50
10/25/22	STV	Email to R. Burford re responses to discovery requests and turnover of the retainer	0.30	127.50
10/25/22	STV	Email correspondence with A. Reynal, counsel for A. Vargas.	0.20	85.00
10/25/22	STV	Call fact witness J. D.	0.10	42.50
10/26/22	REF	Review e-mails regarding service and filing of proof of service	0.10	42.50
10/26/22	REF	Review court's notice of assignment of case	0.10	42.50
10/26/22	STV	Call with Andino Reynal, counsel for Ms. Angelica Vargas and confer with the team about interview with her.	0.60	255.00
10/26/22	CAU	Perform legal research regarding Texas property exemptions in preparation of executing on assets for receivership; generate document to be referenced when seizing assets and drafting certain motions.	2.60	1,105.00

Date	Attorney	Description	Hours	Amount
10/27/22	STV	Coordinate filing of the receivership order in Illinois and Louisiana.	0.40	170.00
10/27/22	STV	Email with Coinbase re status of document requests and liquidation of accounts	0.20	85.00
10/28/22	MCWY	Review documents and requirements for initiation of Illinois district court action and coordinate filing of same.	1.20	510.00
10/28/22	STV	Analysis of SEC's deposition of Chavez.	1.40	595.00
10/28/22	STV	Confer with Louisiana counsel re filing of miscellaneous case and registration of receivership order in the EDLA and draft the notice of registration of the receivership order.	0.60	255.00
10/28/22	STV	Call with C. Gieser re fact witness interviews and third party subpoena to BlockChain	0.50	212.50
10/28/22	STV	Coordinate filing of the registration of receivership in the Northern District of Illinois	0.20	85.00
10/28/22	STV	Review emails with D. Cogdell counsel for Benvenuto.	0.10	42.50
10/31/22	MCWY	Review case management order entered by court.	0.10	42.50
10/31/22	STV	Supplement fact witness interview outline in preparation for meeting with fact witness J.D..	0.40	170.00
10/31/22	STV	Call with S. Hays re meeting with G. Benvenuto and document requests.	0.30	127.50
10/31/22	STV	Coordinate meeting with J. G. fact witness	0.20	85.00
10/31/22	STV	Coordinate meeting with J. D. investor	0.20	85.00
10/31/22	STV	Email with J. Sklar re codes for the safes at Blalock and other discovery requests	0.20	85.00
10/31/22	STV	Email with R. Burford, defendants' prior counsel re discovery requests and retainer.	0.10	42.50
10/31/22	STV	Email correspondence with Chicago counsel re registration of receivership order in NDIL.	0.10	42.50
10/31/22	ARSV	Update individual case material with information from recent pleadings.	0.30	70.50
11/01/22	STV	Prepare for and attend meeting with J.D. fact witness.	2.80	1,190.00
11/01/22	STV	Call with J. Sklar re motion to withdraw from representation of Mr. Chavez and codes for the safes, and confer with the team re same	0.50	212.50
11/01/22	STV	Review transcript of the hearing on motion for appointment of receiver.	0.50	212.50
11/01/22	STV	Confer with Receiver and Louisiana counsel re filing of receivership order in EDLA.	0.20	85.00

Date	Attorney	Description	Hours	Amount
11/01/22	STV	Confer with C. Gieser re discovery requests to Ms. A. Vargas.	0.10	42.50
11/02/22	STV	Analysis of case documents in advance of meeting with G. Benvenuto.	0.60	255.00
11/02/22	STV	Analysis of case documents and deposition materials in preparation for interview with G. Benvenuto.	0.50	212.50
11/02/22	STV	Call with Sklar and Receiver re motion to withdraw by Sklar.	0.30	127.50
11/02/22	CMG	Strategize regarding the most efficient way to review documents collected.	0.40	170.00
11/03/22	STV	Review SEC deposition materials and supplement outline in preparation for meeting with G. Benvenuto	3.00	1,275.00
11/03/22	STV	Calls and emails with counsel for victims (Investors) (DV and Ajay Choudhary).	0.80	340.00
11/03/22	STV	Call with HFC re meeting with G. Benvenuto.	0.60	255.00
11/03/22	STV	Review motion to withdraw by J. Sklar and confer with the team re same.	0.30	127.50
11/03/22	STV	Email with R. Burford re responses to discovery requests and accounting on retainer.	0.20	85.00
11/03/22	CMG	Communicate with Receiver Lewis regarding protocol for document review.	0.40	170.00
11/04/22	STV	Conduct interview with Giorgio Benvenuto his counsel D. Cogdell and confer with the team re same	4.10	1,742.50
11/04/22	STV	Research Motion for show cause	2.10	892.50
11/04/22	STV	Analysis of meeting with G. Benvenuto and prepare subpoenas for CPAs Henry Nguyen and Joaquin Santamaria.	1.00	425.00
11/04/22	STV	Prepare application to employ Ernest Foundas as local counsel in LA.	0.50	212.50
11/04/22	STV	Supplement questionnaire for Vargas.	0.40	170.00
11/04/22	STV	Call with C. Gieser re questions for Ms. Vargas, Chavez's wife.	0.20	85.00
11/04/22	CMG	Draft questions to Angela Vargas's attorney based on his agreement that she would consider responding to written questions.	3.20	1,360.00
11/04/22	MDD	Sonila Themeli (HO): Research to try to locate and obtain a background report on Gustavo Gomez in Houston, TX.	0.70	126.00
11/06/22	STV	Review case documents in preparation for motion to show cause	1.60	680.00

Date	Attorney	Description	Hours	Amount
11/07/22	STV	Confer with counsel for SEC and Mr. Chavez re any objections to motion to employ local counsel in LA	0.30	127.50
11/07/22	STV	Coordinate service of third party subpoenas.	0.20	85.00
11/07/22	STV	Review email by Gerger re production of documents and attorney fees and retainer.	0.20	85.00
11/08/22	STV	Finalize freeze letter to Regions bank, exhibit in support of same and various subpoenas to third parties and coordinate service	0.80	340.00
11/08/22	STV	Finalize motion to employ local counsel in LA and proposed order and coordinate filing.	0.40	170.00
11/08/22	STV	Call with D. Gerger regarding retainer, review his email to SEC counsel and confer with the team re same	0.30	127.50
11/09/22	STV	Call and email with Scott Seidl, previous counsel for the defendants.	0.30	127.50
11/10/22	STV	Draft letter and supplement and revise discovery requests to Angelica Vargas.	1.60	680.00
11/10/22	STV	Supplement declaration in support of motion to show cause.	0.80	340.00
11/10/22	STV	Review email by R. Burford re documents produced and retainer and confer with the team re attorney's fees.	0.30	127.50
11/10/22	STV	Review answer filed by J. Sklar on behalf on CryptoFX, plaintiff's email re lack of authority to do so, and confer with the Mr. Sklar and team re same.	0.30	127.50
11/10/22	STV	Email with LA counsel E. Foundas re filing of notice of receivership.	0.20	85.00
11/11/22	STV	Revise discovery requests to Angelica Vargas and confer with her attorney re same	0.80	340.00
11/11/22	STV	Call with Larry Telke, counsel for investors.	0.20	85.00
11/11/22	STV	Confer with the Hays team and receiver re R. Burford's application for fees.	0.20	85.00
11/14/22	STV	Review case documents and supplement motion to show cause and declaration in support of the same	1.80	765.00
11/14/22	STV	Confer with the E-discovery team re status of data collection and issues re same and encrypted devices	0.70	297.50
11/14/22	STV	Review records produced by PayPal.	0.60	255.00
11/14/22	STV	Call and email with Larry Tylka, counsel for victims.	0.30	127.50
11/14/22	STV	Email correspondence with PayPal counsel re subpoena requesting documents and information.	0.20	85.00

Date	Attorney	Description	Hours	Amount
11/15/22	STV	Finalize motion for show cause order, supplement declaration, and prepare exhibits in support thereof.	2.70	1,147.50
11/15/22	STV	Prepare subpoena and request for documents for Scott Seidl.	1.00	425.00
11/15/22	STV	Draft letter to Sklar re Mr. Chavez violations of the Receivership Order and call with Mr. Sklar.	0.80	340.00
11/15/22	STV	Draft cease and desist letter to Chavez and coordinate service.	0.70	297.50
11/15/22	STV	Coordinate interviews with investors, document uploads and other case management tasks	0.40	170.00
11/15/22	STV	Confer with the Hays team re PayPal production and follow up requests.	0.20	85.00
11/15/22	STV	Email with counsel for victim re possible interviews.	0.20	85.00
11/16/22	STV	Email and call to Henry Nguyen CPA and confer with the team re subpoena requesting documents.	0.50	212.50
11/16/22	STV	Confer with counsel for SEC regarding schedule of upcoming depositions	0.40	170.00
11/16/22	STV	Email correspondence with counsel for Angelica Vargas re discovery responses and deposition and confer with the team re same.	0.30	127.50
11/16/22	STV	Consider and reply to email from Gerger, counsel for Chavez re attorney's fees, motion for show cause, and new counsel.	0.30	127.50
11/16/22	STV	Email with counsel re position on motion to show cause	0.10	42.50
11/17/22	STV	Prepare for and conduct interview of witness Alma Carbajal	1.40	595.00
11/17/22	STV	Review email from D.Gerger re request for allowance for attorney's fees for criminal law issues and research case law stated there in	0.80	340.00
11/17/22	STV	Review fact witness interview re CryptoFX operations in New Jersey and confer with the team re same.	0.80	340.00
11/17/22	STV	Review email from Hays re payments from CBT to third parties and confer re strategy and discovery.	0.40	170.00
11/17/22	STV	Call with Joaquin Santamaria, Chavez CPA re subpoena and production of documents and confer with the team re same	0.30	127.50
11/17/22	STV	Review SEC notice of deposition of Vargas and confer with the team re same.	0.20	85.00
11/17/22	STV	Review email from G. Hays re interview with investor.	0.20	85.00
11/18/22	STV	Analysis of case documents and prepare subpoena to Gabriel Torres and Ebenezer Construction	1.60	680.00

Date	Attorney	Description	Hours	Amount
11/18/22	STV	Analysis of case law related to the application of the Fifth Amendment in civil cases.	1.50	637.50
11/21/22	STV	Research and analysis of documents re Teresa and Gabriel Torres and prepare requests for documents and information	1.00	425.00
11/21/22	STV	Review case documents and research PRWCSWTX LLC and prepare request for documents on the same and coordinate preparation of subpoena	1.00	425.00
11/21/22	STV	Consider Mr. Gerger's correspondence re Oct. 2022 fees, response on motion to show cause, and request for allowance of legal fees related to representation on criminal law issues and respond to his request	0.70	297.50
11/21/22	STV	Draft notice of filing receivership order in the District of New Jersey and coordinate filing with the NJ team	0.60	255.00
11/21/22	STV	Email Mr. Chavez re Receiver's motion to show cause and his position on the same.	0.30	127.50
11/21/22	STV	Call with Mr. Chavez re Motion to Show Cause and his new counsel	0.20	85.00
11/21/22	STV	Email correspondence with Ajay Choudhary, counsel for investors	0.20	85.00
11/22/22	STV	Confer with the New Jersey team re filing Notice of Receivership Order in the District of NJ, revise notice of registration of receivership	1.00	425.00
11/22/22	STV	Coordinate document review on upcoming fact witness depositions	0.80	340.00
11/22/22	STV	Review email from victim E.E. re ongoing fraudulent activity by CFX and confer with the team re same.	0.50	212.50
11/22/22	STV	Call with Paul Flack re potential representation of Chavez	0.40	170.00
11/22/22	STV	Review email from investor E. Lopez, respond to the same and confer with the team	0.30	127.50
11/23/22	STV	Confer with the NJ team and District of NJ clerk regarding filing of notice of receivership in New Jersey and local requirements	0.70	297.50
11/23/22	STV	Revise motions to employ Shook and Hays and confer with Mr. Chavez re his position on the motions.	0.30	127.50
11/23/22	STV	Confer with G. Hays re subpoena to Ambit Marketing	0.10	42.50
11/23/22	SPCY	Case analysis and strategy; communicate with court clerk regarding filing procedures.	1.50	637.50
11/27/22	STV	Prepare for deposition of Angelica Vargas	0.80	340.00
11/29/22	STV	Take deposition of Angelica Vargas noticed by SEC	4.30	1,827.50

Date	Attorney	Description	Hours	Amount
11/29/22	STV	Draft analysis of deposition of Angelica Vargas and confer with the team re same.	1.60	680.00
11/29/22	STV	Confer with the Receiver re P. Flack proposed attorneys' fees and representation of Chavez and allowance requested by Gerger for criminal defense; respond to Gerger's email	0.50	212.50
11/29/22	STV	Call with Gabriel Torres re subpoenas	0.30	127.50
11/29/22	SPCY	Call with court clerk to confirm filing.	0.10	42.50
11/30/22	STV	Prepare for upcoming fact witness depositions	1.00	425.00
11/30/22	STV	Coordinate research and preparation of additional subpoenas	0.40	170.00
11/30/22	STV	Meet with Gabriel Torres regarding production of documents requested by the subpoena	0.30	127.50
12/02/22	STV	Research and analysis of case documents in preparation for deposition of Jeanette Gonzalez	3.40	1,445.00
12/02/22	STV	Analysis of Texas Secretary of States filings and UCC documents of the defendants	0.70	297.50
12/02/22	STV	Confer with the team and respond to P. Flack's request for retainer	0.50	212.50
12/02/22	STV	Review reports from investors on ongoing fraud and confer with the team re same	0.30	127.50
12/02/22	STV	Call with SEC counsel re deposition schedule	0.20	85.00
12/05/22	STV	Analysis of company documents and prepare deposition outline in preparation for deposition of Jeanette Gonzalez	2.30	977.50
12/05/22	STV	Update list of subpoenas to be issued and coordinate preparation of the same.	0.60	255.00
12/05/22	STV	Email with Dan Cogdell re outstanding discovery and retainer	0.20	85.00
12/05/22	CMG	Evaluate potential entities upon which to issue subpoenas.	1.00	425.00
12/05/22	CMG	Communicate with Sonila Themeli regarding subpoenas to be issued in this case.	0.30	127.50
12/06/22	STV	Analysis of case documents, banks and other records, prepare outline and exhibits and deposition of Janette Gonzalez and other witnesses	4.90	2,082.50
12/06/22	STV	Research motion to expand receivership	2.30	977.50
12/06/22	STV	Call with S. Askue re Gonzalez deposition	0.40	170.00
12/06/22	MKF	Perform contact and background searches on subpoena entities.	2.00	680.00
12/06/22	MKF	Drafting of document subpoenas.	2.00	680.00

Date	Attorney	Description	Hours	Amount
12/06/22	LJG	Research to obtain Accurint report on Gustavo David Gomez for Sonila Themeli.	0.20	36.00
12/07/22	STV	Take the deposition of Janette Gonzalez and confer with the team re same	8.30	3,527.50
12/07/22	STV	Review case documents and public records in preparation for deposition of Orlin Turcios	1.90	807.50
12/07/22	MKF	Continued preparation of subpoena for documents to First Community Credit Union, Capital One Auto Finance, GEICO County Mutual Insurance Company, Santander Bank and American Express.	2.50	850.00
12/08/22	STV	Take the deposition of Orlin Turcios and confer with the team re same	9.80	4,165.00
12/08/22	STV	Review case documents and prepare for Carmen De La Cruz Deposition	2.30	977.50
12/08/22	STV	Confer with the team re third-party subpoenas	0.20	85.00
12/08/22	CMG	Review documents and evidence provided by witnesses establishing ongoing fraud.	2.50	1,062.50
12/09/22	STV	Take deposition of Carmen De La Cruz and confer with the team re same	4.90	2,082.50
12/09/22	STV	Prepare discovery requests for Chase Bank, American Express and PNC Bank	1.10	467.50
12/09/22	STV	Confer with the Receiver about third party depositions and case management	0.30	127.50
12/09/22	MDD	Sharon Cooksey (HO): Research to obtain background reports for Roberto J. Zavala, Maria Dolores Saravia, Julio Eduardo Taffinder, Marco Antonio Lemus and Norma Alicia Reyes.	0.70	126.00
12/09/22	MDD	Sharon Cooksey (HO): Research to obtain the background report for Carmen de la Cruz in Tomball, TX.	0.20	36.00
12/12/22	STV	Confer with K. Powell re research on potential fifth amendment issues, subpoena to be issued and Ebenezer Construction records	0.70	297.50
12/12/22	STV	Confer with the team re possible gathering by investors at US District court and draft letter to the court re same	0.60	255.00
12/12/22	STV	Finalize subpoenas to third parties	0.50	212.50
12/12/22	STV	Prepare for Taffinder and Saravia depositions	0.40	170.00
12/12/22	KKM	Draft memorandum regarding the fifth amendment protections in civil litigation and defending against a plaintiff who pleads the fifth in civil litigation.	3.50	1,487.50

Date	Attorney	Description	Hours	Amount
12/12/22	KKM	Research state and federal case law concerning receivership defendants use of the fifth amendment to object to receiver's turnover order.	2.80	1,190.00
12/13/22	STV	Analysis of case documents and prepare for the J. Taffinder deposition	5.40	2,295.00
12/13/22	STV	Review documents produced by J. Taffinder in advance of deposition	2.00	850.00
12/13/22	STV	Analysis of deposition testimony and supplement motion for show cause and exhibits	1.20	510.00
12/13/22	STV	Prepare discovery requests for J. Gonzalez	0.70	297.50
12/13/22	STV	Review deposition of Angelica Vargas	0.40	170.00
12/13/22	KKM	Communicate on call with S. Themeli and M. Fleming regarding strategy concerning subpoena requests.	0.40	170.00
12/14/22	STV	Prepare for and take deposition of J. Taffinder.	9.80	4,165.00
12/14/22	KKM	Manage data files and account logins provided by Julio Taffinder during his deposition in order to collect data from google and ring central accounts.	2.00	850.00
12/14/22	KKM	Conduct Texas law research relating to Rule 34(a)(2) inspection procedure in order to assist with receiver inspection.	0.50	212.50
12/14/22	MKF	Continued preparation of subpoena for documents to Salesforce, Inc., PNC Bank and Wells Fargo.	2.00	680.00
12/15/22	STV	Prepare for and take deposition of Maria Saravia	10.30	4,377.50
12/15/22	KKM	Revise memorandum relating to the fifth amendment in civil litigation in order to assist with defense and objections to defendants when they plead the fifth in SEC depositions.	2.50	1,062.50
12/15/22	KKM	Perform update of case law regarding receivership defendant's implication of fifth amendment concerning furniture and receivership assets in defendant's home.	2.00	850.00
12/15/22	KKM	Review subpoena directed at Westin Homes relating to requests for production of documents relating to receivership defendants.	0.20	85.00
12/15/22	MKF	Continued preparation of subpoena for documents to Westin Homes, Perry Homes, Aspire Post Oak and Mercedes Benz of Houston Greenway.	2.00	680.00
12/16/22	STV	Calls with investors E.E. and C.L. re involvement with CFX and post lawsuit activities	1.80	765.00
12/16/22	STV	Coordinate with the team re documents produced by third parties and subpoenas to be issued	0.70	297.50

Date	Attorney	Description	Hours	Amount
12/16/22	KKM	Attend interview with victims E.E. and C.L. regarding their investments with CFX in order to assist with receivership asset collection.	2.00	850.00
12/19/22	STV	Analysis of Deposition of Orlin Turcios	2.30	977.50
12/19/22	STV	Call with FIEL re CFX investors and community outreach	1.00	425.00
12/19/22	STV	Call with K. Powell re additional subpoenas to be issued and upcoming deadlines	0.50	212.50
12/19/22	KKM	Attend interview with FIEL organization, non-profit organization in Houston, assisting victims who invested with CFX.	1.00	425.00
12/19/22	KKM	Draft interview summary to circulate to internal team regarding interviews with E.E. and C.L. and FIEL organization.	0.50	212.50
12/19/22	KKM	Research subpoena requirements to serve subpoena on Microsoft.	0.50	212.50
12/19/22	KKM	Analyze Google internal requirements to collect data relating to receivership defendants.	0.50	212.50
12/20/22	STV	Analysis of Deposition of Orlin Turcios	2.40	1,020.00
12/20/22	STV	Coordinate new subpoenas, document scanning and other tasks	1.10	467.50
12/20/22	KKM	Revise subpoenas directed to JP Morgan Chase and Coinbase in order to request documents from Receivership Defendants.	1.50	637.50
12/20/22	KKM	Draft document request subpoena directed to Google in order to request data for Receivership Defendants.	1.00	425.00
12/21/22	ALTZ	Communicate with Ms. Powell regarding the subpoena to Microsoft.	0.10	42.50
12/21/22	ALTZ	Analyze the subpoena to Microsoft.	0.10	42.50
12/21/22	STV	Analysis of Taffinder and Saravia depositions and exhibits	4.10	1,742.50
12/21/22	STV	Revise motion show cause	1.30	552.50
12/21/22	STV	Confer with the team re subpoenas to Google and Microsoft	0.80	340.00
12/21/22	KKM	Draft document request subpoena directed to Microsoft in order to request data for Receivership Defendants.	2.50	1,062.50
12/21/22	KKM	Communicate with S. Themeli regarding Microsoft and Google document request subpoenas.	0.20	85.00
12/21/22	KKM	Schedule appointment with victim OC regarding information known regarding CFX and Chavez.	0.10	42.50

Date	Attorney	Description	Hours	Amount
12/21/22	KKM	Communicate with M. Lynch and S. Themeli regarding access to Julio Taffinder's Google Account.	0.10	42.50
12/22/22	STV	Revise affidavit by G. Hays in support of motion for show cause, draft affidavit by S. Askue and prepare exhibits	2.90	1,232.50
12/22/22	STV	Confer with P. Flack and other counsel re motion to show cause	0.30	127.50
12/22/22	STV	Coordinate interview with G.L.	0.30	127.50
12/22/22	STV	Confer with counsel for J. Taffinder re crypto wallet and discovery requests	0.30	127.50
12/22/22	STV	Confer with N. Ebaugh re responses to subpoena	0.30	127.50
12/22/22	STV	Confer with A. Weatherford re responses to subpoena	0.20	85.00
12/22/22	STV	Confer with First Comm. bank re responses to subpoena	0.20	85.00
12/23/22	KKM	Draft freeze letter and subpoena directed to Google LLC requesting access to accounts held by Receivership defendants.	2.50	1,062.50
12/23/22	KKM	Draft document request subpoena to counsel for Julio Taffinder.	1.00	425.00
12/23/22	KKM	Revise subpoena request directed at PRWCSWTX LLC.	0.30	127.50
12/23/22	KKM	Communicate with S. Themeli and D. Daniel regarding updating contact information for authentication purposes in Taffinder's google account in order to gain access to account.	0.10	42.50
12/23/22	KKM	Communicate with S. Themeli and V. Hayes regarding scheduling interview with Gabriela Longoria.	0.10	42.50
12/27/22	STV	Review email from Mr. Flack, research same, confer with the team and prepare response, supplement motion for show cause to address issues raised by Chavez, prepare proposed order and exhibits in support of motion for show cause, confer with team re same and coordinate filing	7.80	3,315.00
12/27/22	KKM	Communicate with OC in order to schedule an interview regarding his investments with CFX and additional information that he has regarding Chavez and CFX.	0.20	85.00
12/27/22	KKM	Communicate with manager from Aspire Post Oak in order to discuss document request subpoena served on entity.	0.20	85.00
12/28/22	STV	Prepare for and Interview CFX leader and witness GL	4.00	1,700.00

Date	Attorney	Description	Hours	Amount
12/28/22	STV	Confer with third parties re subpoena responses and order for Receivership, review production by Aspire Apartments, call with counsel for Chicago investors, call FCC counsel	1.80	765.00
12/28/22	STV	Call with counsel for Perry Homes re subpoena	0.30	127.50
12/28/22	STV	Email with counsel for Post Oak hotel re subpoena	0.20	85.00
12/28/22	MKF	Preparation of documents received in response to subpoena from Aspire Post Oak and Gabriela Longoria.	2.00	680.00
12/28/22	ARSV	Update individual case material with information from recent discovery.	0.10	23.50
12/29/22	STV	Analysis of case law regarding fraudulent transfer of property	2.10	892.50
12/29/22	STV	Draft motion to employ BlockTrace, prepare proposed order and declaration, confer with the team and other counsel re same	1.80	765.00
12/29/22	STV	Confer with team re CFX Gmail accounts, subpoena to Google and case management	0.20	85.00
12/29/22	STV	Email to counsel for Aspire Post Oak re security footage	0.20	85.00
12/29/22	KKM	Research Texas federal and state case law regarding a Receiver's right to evict a non party from a property purchased with fraudulent money.	1.00	425.00
12/29/22	KKM	Revise subpoena to be sent to Google by adding additional CFX employee contact information located in produced document materials.	0.50	212.50
12/29/22	MKF	Drafting of subpoenas of documents to Microsoft and Goggle LLC.	2.00	680.00
12/29/22	MKF	Preparation of documents received in response to subpoena from Giorgio Benvenuto.	2.00	680.00
Subtotal for SEC13 Litigation			270.40	\$ 112,804.50
Total Fees			519.50	\$ 213,538.00

Timekeeper Summary

Initials	Name	Hours	Rate	Amount
MCWY	Mr. Wolfe	1.30	\$ 425.00	\$ 552.50
REF	Mr. Feyder	2.10	425.00	892.50
ALTZ	Mr. Tanner	0.40	425.00	170.00
STV	Ms. Themeli	345.70	425.00	146,922.50



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Initials	Name	Hours	Rate	Amount
CAU	Mr. Udave	6.90	425.00	2,932.50
SPCY	Ms. Coleman	1.80	425.00	765.00
CMG	Ms. Gieser	69.50	425.00	29,537.50
KKM	Ms. Powell	51.30	425.00	21,802.50
MKF	Ms. Fleming	16.50	340.00	5,610.00
ARSV	Ms. Stiegler	0.60	235.00	141.00
LWP	Mr. Percy	20.80	180.00	3,744.00
ELW	Mr. White	0.80	180.00	144.00
MDD	Ms. Bang	1.60	180.00	288.00
LJG	Ms. Gasper	0.20	180.00	36.00
Total Fees				\$ 213,538.00

Disbursements

Date	Description	Amount
Expense Code: NONE		
12/15/22	Reimbursement from Nichole E Forrest , refund fr court reporter	(\$ 49.50)
Subtotal for NONE		(\$ 49.50)
Expense Code: E102		
10/13/22	Imaging Services - Print Black and White documents (5 @ 0.12)	\$.60
10/13/22	Imaging Services - Print Color Document (10 @ 0.50)	5.00
10/13/22	Imaging Services - Print Color Document (8 @ 0.50)	4.00
10/13/22	Imaging Services - Print Black and White documents (2 @ 0.12)	0.24
10/13/22	Imaging Services - Print Color Document (10 @ 0.50)	5.00
10/13/22	Imaging Services - Print Black and White documents (9 @ 0.12)	1.08
10/14/22	Imaging Services - Print Black and White documents (4 @ 0.12)	0.48
10/14/22	Imaging Services - Print Color Document (12 @ 0.50)	6.00
10/26/22	Imaging Services - Print Black and White documents (1,547 @ 0.12)	185.64
10/28/22	Imaging Services - Print Color Document (6 @ 0.50)	3.00
10/31/22	Imaging Services - Black and White Copies (1,158 @ 0.12)	138.96
11/15/22	Imaging Services - Print Black and White documents (7 @ 0.12)	0.84
11/15/22	Imaging Services - Print Color Document (42 @ 0.50)	21.00
11/15/22	Imaging Services - Print Color Document (13 @ 0.50)	6.50
11/15/22	Imaging Services - Print Black and White documents (6 @ 0.12)	0.72
11/22/22	Imaging Services - Print Color Document (10 @ 0.50)	5.00
11/22/22	Imaging Services - Print Black and White documents (68 @ 0.12)	8.16

11/29/22	Imaging Services - Print Black and White documents (250 @ 0.12)	30.00
12/06/22	Imaging Services - Print Black and White documents (278 @ 0.12)	33.36
12/06/22	Imaging Services - Print Black and White documents (193 @ 0.12)	23.16
12/08/22	Imaging Services - Black and White Copies (3,643 @ 0.12)	437.16
12/13/22	Imaging Services - Print Black and White documents (110 @ 0.12)	13.20
12/14/22	Imaging Services - Print Color Document (75 @ 0.50)	37.50
12/15/22	Imaging Services - Print Color Document (93 @ 0.50)	46.50
12/15/22	Imaging Services - Scan Paper Documents (718 @ 0.10)	71.80
12/15/22	Imaging Services - Print Black and White documents (441 @ 0.12)	52.92
12/16/22	Imaging Services - Scan Paper Documents (307 @ 0.10)	30.70
12/21/22	PayPal, Inc., Copies, Fee for documents produced in response to Subpoena.	48.00
12/21/22	Imaging Services - Scan Paper Documents (963 @ .10)	96.30
12/28/22	Imaging Services - Scan Paper Documents (12 @ .10)	1.20
12/28/22	Imaging Services - Color Copies (12 @ .50)	6.00
12/28/22	Imaging Services - Color Copies (16 @ .50)	8.00
12/30/22	Imaging Services - Print Black and White documents (36 @ 0.12)	4.32
Subtotal for E102		\$ 1,332.34

Expense Code: E106

10/19/22	Lexis Legal Research	\$ 84.15
10/19/22	Lexis Legal Research	1,178.10
10/19/22	Lexis Legal Research	45.05
10/19/22	Lexis Legal Research	80.75
10/26/22	Lexis Legal Research	84.15
10/31/22	Pacer	0.10
10/31/22	Accurint	66.28
11/06/22	Westlaw	17.03
11/30/22	Accurint	34.93
12/01/22	Westlaw	35.21
12/15/22	Westlaw	42.57
12/22/22	Westlaw	17.03
12/27/22	Westlaw	25.54
12/28/22	Westlaw	165.49
12/29/22	Westlaw	17.03
12/31/22	Accurint	129.94
Subtotal for E106		\$ 2,023.35

Expense Code: E107

10/06/22	Special Postage	\$ 10.13
10/13/22	Special Postage	11.75
10/13/22	Special Postage	11.75
10/13/22	Special Postage	11.75
10/19/22	Special Postage	0.57
10/19/22	Special Postage	0.57
10/19/22	Special Postage	0.57
10/19/22	Special Postage	11.75
10/19/22	Special Postage	11.75
10/19/22	Special Postage	11.75
10/24/22	Delivery	21.10
10/26/22	Special Postage	12.35
10/26/22	Special Postage	2.50
10/26/22	Special Postage	0.96
10/26/22	Special Postage	11.75
10/26/22	Special Postage	11.75
10/26/22	Special Postage	0.96
10/26/22	Special Postage	14.00
10/26/22	Special Postage	14.00
10/27/22	Special Postage	11.75
10/27/22	Special Postage	0.96
10/31/22	Delivery	26.17
11/04/22	Delivery	19.73
11/09/22	Delivery	16.84
11/09/22	Special Postage	13.25
11/15/22	Special Postage	8.93
11/15/22	Special Postage	8.93
11/15/22	Special Postage	8.93
11/15/22	Special Postage	8.93
11/15/22	Special Postage	8.93
11/15/22	Special Postage	8.21
11/15/22	Special Postage	9.17
11/15/22	Special Postage	8.45
11/15/22	Special Postage	8.45
11/15/22	Special Postage	1.20
11/15/22	Special Postage	1.20
11/22/22	Delivery	29.01

12/02/22	Delivery	21.48
Subtotal for E107		\$ 392.23
Expense Code: E110		
10/21/22	Caroline Gieser, Fuel, SEC Receivership - Houston, TX, 10/03/22	\$ 29.45
Subtotal for E110		\$ 29.45
Expense Code: E111		
10/21/22	Caroline Gieser, Breakfast, SEC Receivership - Houston, TX, 09/30/22	\$ 5.59
10/21/22	Caroline Gieser, Lunch, SEC Receivership - Houston, TX, 09/30/22	10.18
10/21/22	Caroline Gieser, Dinner, SEC Receivership - Houston, TX, 09/30/22	3.55
10/21/22	Caroline Gieser, Lunch, SEC Receivership - Houston, TX, 10/01/22	19.25
10/21/22	Caroline Gieser, Lunch, SEC Receivership - Houston, TX, 10/02/22	29.22
10/21/22	Caroline Gieser, Breakfast, SEC Receivership - Houston, TX, 10/03/22	9.20
10/21/22	Caroline Gieser, Dinner, SEC Receivership - Houston, TX, 10/03/22	23.54
Subtotal for E111		\$ 100.53
Expense Code: E112		
10/13/22	Fort Bend County Clerk, Court Filing Fees, Recording Notice of Interest in Property located at 2030 Green Haven Ct., Missouri City, TX 77459-3872.	\$ 20.00
10/13/22	Fort Bend County Clerk, Court Filing Fees, Recording fee for property located at 24923 Tidmor Lane, Richmond, TX 77406	20.00
10/13/22	Fort Bend County Clerk, Court Filing Fees, Recording fee regarding property located at 9302 Knollwood Lane, Missouri City, TX 77459.5196.	20.00
10/13/22	Fort Bend County Clerk, Court Filing Fees, Recording fee for property located at 26602 Polaris Rise Lane, Richmond, TX 77406.	20.00
10/13/22	Fort Bend County Clerk, Court Filing Fees, Recording fee for property located at 27915 Round Moon Lane, Katy, TX 77494	20.00
10/18/22	Waller County Clerk, Court Filing Fees, Recording fee for property located in Waller County - Hogan Lane, Hempstead, TX 77445.	20.00
10/18/22	Waller County Clerk, Court Filing Fees, Recording fee for Notice of Interest in Real Property re: 28 Lawrence Marshall Dr., Hempstead, TX 77445	20.00
10/18/22	Waller County Clerk, Court Filing Fees, Recording fee for Notice of Interest in Real Property - Mack Washington, Hempstead, TX 77445.	20.00
10/28/22	U.S. District Clerk, Court Filing Fees, Filing Fee for Notice of Filing Miscellaneous Action: Registration of Appointment of Receiver.	49.00
12/02/22	Commerce Bank, Court Filing Fees, Pay.gov filing	49.00
12/02/22	Commerce Bank, Court Filing Fees, Fee to Open Case	49.00
12/23/22	Commerce Bank, Translation, Website FAQ translation	85.00
12/30/22	Commerce Bank, Court Filing Fees, eFiling	49.00

Subtotal for E112		\$ 441.00
Expense Code: E113		
12/07/22	Veritext 20-3132569, Service of Subpoena, on Gabriel Torres, 11/22/2022	\$ 200.00
12/07/22	Veritext 20-3132569, Service of Subpoena, Service of Subpoena on Teresa Torres.	203.50
Subtotal for E113		\$ 403.50
Expense Code: E115		
10/27/22	Nichole Forrest, Depositions/Transcripts, Fee for providing original and one copy of September 29, 2022 Preliminary Injunction hearing.	218.45
12/23/22	Gradillas Court Reporters, Depositions/Transcripts, Oral Deposition of Angelica Vargas.	371.50
Subtotal for E115		\$ 589.95
Expense Code: E118		
12/30/22	Gulfstream Legal Group LLC, Litigation Support Vendor, Electronic and forensic data collection from devices related to Securities and Exchange Commission (��SEC��) filed a complaint against Mauricio Chavez, Giorgio Benvenuto, CryptoFX, LLC and CBT Group LLC. Houston, TX.	\$ 20,825.00
12/30/22	Gulfstream Legal Group LLC, Litigation Support Vendor, Scanning of all documents retrieved related to Securities and Exchange Commission (��SEC��) filed a complaint against Mauricio Chavez, Giorgio Benvenuto, CryptoFX, LLC and CBT Group LLC, in addition to Relativity set-up, licensing and management. Houston, TX.	30,658.44
Subtotal for E118		\$ 51,483.44
Expense Code: E123		
12/12/22	Appraisal MC LLC, Professional Services, Appraisal of Waller County, TX properties.	\$ 4,695.00
Subtotal for E123		\$ 4,695.00
Expense Code: E124		
10/21/22	Valerie Muniz Hayes, Commercial cleaning services of building at 1124 Blalock in connection with SEC v. Mauricio Chavez, Giorgio Benvenuto, CryptoFX, LLC and CBT Group, LLC. 1124 Blalock, Houston, TX, 10/09/22	\$ 1,872.36
11/29/22	Commerce Bank, Translation, Translation and Interpretation	85.00
11/29/22	Commerce Bank, Supplies, Key Copy for Landlord	8.64
11/29/22	Commerce Bank, Photographs, Camera Memory Card for SEC Case.	43.29
11/29/22	Commerce Bank, Supplies, Key Copy for 1124 Blalock.	10.81
11/29/22	Commerce Bank, Reference Materials, Fed Ex - Laminating Signage for Mauricio Chavez, et al.	5.39
11/29/22	Commerce Bank, Reference Materials, Fed Ex (2) - Laminating Signage for Mauricio Chavez, et al.	5.39



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11/29/22	Commerce Bank, Reference Materials, Office Depot - Packing boxes for 1124 Blalock.	44.10
12/20/22	Valerie Muniz Hayes, Obtain title history documents from Texas Department of Motor Vehicles for vehicles registered to Mauricio Chavez; Houston, TX, 12/12/22	17.25
12/23/22	Commerce Bank, Facilities, Forced opening of small safe at 1124 Blalock	1,200.00
12/23/22	Commerce Bank, Facilities, Forced opening of large safe at 1124 Blalock	1,500.00
Subtotal for E124		\$ 4,792.23
Total Disbursements		\$ 66,233.52

Invoice Summary

Current Fees	\$ 213,538.00
Current Disbursements	<u>66,233.52</u>
Total Current Fees and Disbursements	<u>\$ 279,771.52</u>

Shook, Hardy & Bacon, LLP

Biographical Information for Attorneys and Timekeepers

Sonila Themeli, Senior Counsel

Ms. Themeli was licensed in Texas in 2014 and is admitted to practice law before all state and federal courts in the State of Texas, U.S. Bankruptcy Courts for the Southern and Northern Districts of Texas, and U.S. Courts of Appeals for the Fifth and Second Circuit.

Ms. Themeli maintains a nationwide practice, which focuses on the defense of companies in business litigation and product liability matters before state and federal courts. She has successfully represented companies in the financial, energy, chemical, pharmaceutical, and construction industries in all phases of litigation, including discovery, motion practice, mediation, trial preparation, settlement, post judgment collections, and appeal.

Ms. Themeli obtained her J.D. from South Texas College of Law Houston (summa cum laude). She also holds a Master of Arts in English from the University of Houston, and a Bachelor and Master of Arts in Foreign Languages and Literature from the University of Rome “La Sapienza,” Rome, Italy. Ms. Themeli speaks intermediate Spanish and fluent Albanian and Italian.

Standard Hourly Rate for 2023: \$ 730.00

Discounted Hourly Rate for CFX: \$ 425.00

Total Fees this Application: \$ 146,922.50

Kierra Powell, Associate Attorney

Ms. Powell was licensed in Texas in 2017 and is admitted to practice law before state and federal courts in the State of Texas. She obtained her J.D. from Thurgood Marshall School of Law (summa cum laude). Ms. Powell has a nationwide practice representing clients in a variety of business litigation and product liability matters before state and federal courts. Additionally, she counsels clients on bankruptcy-related issues. She has successfully represented clients in all phases of litigation, including discovery, motion practice, mediation, trial preparation, settlement, post judgment collections.

Standard Hourly Rate for 2023: \$ 650.00

Discounted Hourly Rate for CFX: \$ 425.00

Total Fees this Application: \$ 21,802.50

Caroline Gieser, Associate Attorney

Ms. Gieser has a nationwide practice representing clients in a variety of matters. Additionally, she has served as counsel to the Receiver in numerous receivership matters with allegations of fraud and financial misconduct and counsels clients on bankruptcy-related issues.

Standard Hourly Rate for 2023: \$ 730.00

Discounted Hourly Rate for CFX: \$ 425.00

Total Fees this Application: \$ 29,537.50

Levi Percy, E-Discovery Project Manager

Mr. Percy is a E-Discovery Project Manager and has over 17 years of experience in the E-Discovery and legal industry. He has been employed at Shook Hardy and Bacon for ten years in multiple capacities. He has also been employed by two E-Discovery vendors for several years. He has extensive knowledge and experience with all aspects of the EDRM cycle including forensic data collection, document review, and document production. He has managed multiple large scale litigations and has overseen the production of millions of documents over his time in the industry. Mr. Percy holds a J.D. from the University of Kansas School of Law as well as a Bachelor of Science degree from Kansas State University. He has been a Relativity Certified Administrator since 2015.

Standard Hourly Rate for 2023: \$ 315.00

Discounted Hourly Rate for CFX: \$ 180.00

Total Fees this Application: \$ 3,744.00

Mia K. Fleming, Litigation Paralegal

Ms. Fleming has nearly fifteen years of experience as a paralegal. She has been employed by Shook, Hardy & Bacon LLP for seven years as a litigation paralegal. Ms. Fleming has extensive experience with large scale commercial litigation and has been employed by four AM100 Law Firms before joining Shook, Hardy & Bacon LLP. Ms. Fleming holds a Master's degree from Northwestern University and Bachelor's degree from the University of Illinois at Urbana-Champaign.

Standard Hourly Rate for 2023: \$ 40.00

Total Fees this Application: \$ 5,610.00